

# Capital & Debt

## Capital and Debt

	Budget	FTEs
<i>Building Construction</i>	3,594,070	0.0
<i>CATS system</i>	6,693,932	0.0
<i>Health Center</i>	31,065,258	0.0
<i>Conservatin Futures</i>	10,144,625	0.0
<i>Debt Service</i>	31,657,158	0.0
<i>Information Reserve</i>	2,546,832	0.0
<i>Cap'l for New Tech Sys</i>	2,925,000	0.0
<i>Park Impact Fees</i>	3,879,239	0.0
<i>Real Estate Excise Tax</i>	16,178,236	0.0
<i>Stadium &amp; Convention Ctr</i>	764,533	0.0
<i>Traffic Impact Fees</i>	4,614,775	0.0
<i>Tri-Mountain Debt &amp; Cap'l</i>	1,101,931	0.0
<b>Total</b>	<b>115,165,589</b>	<b>0.0</b>

*No staff resides in the Capital & Debt function. The \$115.2 million budget represents 14.6% of the total County budget for 2005-2006.*

## Summary

This category includes capital purchased through the Capital Acquisition Fund, budgeted dollars for the new Building Construction Fund used to pay for newly constructed County buildings, and debt service paid through the County's Debt Service funds. Additional funding sources for capital include Conservation Futures Open Space, and the Major Maintenance Reserve.

Park Impact Fees and Traffic Impact Fees are also included, however, these departments serve as pass-through accounts. Park Impact Fees and a portion of the Traffic Impact Fees are transferred to the City of Vancouver. The remaining Traffic Impact Fees are transferred to the County's Public Work department.

The Capital Acquisition Fund accounts for smaller capital purchases and projects, except road construction (which is accounted for in the Road Fund) and capital purchased by proprietary funds. The debt service funds account for payments on the County's general obligation bonds and bond anticipation notes (BANs). Revenue bonds, Public Works Trust Fund loans, and the County's line of credit are not included.

Conservation Futures is collected through a property tax levy and is dedicated to acquisition of open space parks.

The Building Construction Fund is designed for costs associated with the construction of new County buildings. Debt service is administered by staff in the Treasurer's Office. Day to day administration of the Capital Acquisition Fund and the Building Construction Fund is performed by staff in the Office of Budget and Information Services.

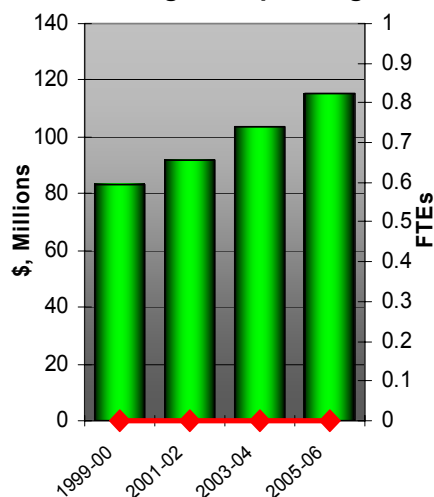
## Current Issues

Total capital spending has been relatively stable for the last six years. The current biennium reflects funds allocated for the construction of the Center for Community Health Building. The building is expected to be completed in the first quarter of 2006.

The acquisition of open space parks funding is a high capital priority. In addition, the planning and implementation of economic development is critical.

Purchase and implementation of two new information technology systems is budgeted for in 2005-06: County Assessor and Treasurer System and a new Voting System for Elections. The CATS system will replace the outdated legacy system used by the Treasurer's and the Assessor's offices. The new Voting system for the Elections office is partially funded by Federal funds passed through the state.

## Staffing and Spending



## Building Construction

\$4,766,705

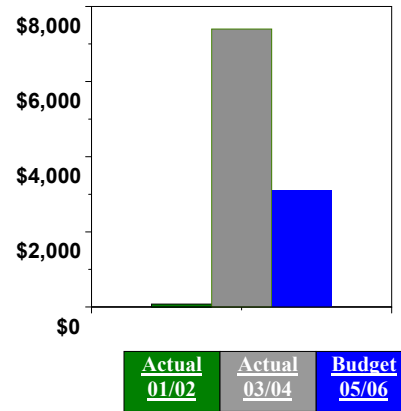
### Department Detail:

## Building Construction

**\$3,094,070**

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$80,982	\$726,441	\$0
Other Services	\$0	\$0	\$0
Transfers	\$0	\$2,716,570	\$2,709,070
Debt Service and Interest	\$0	\$8,207	\$0
Capital Expenditures	\$0	\$3,948,073	\$385,000
<b>Dept Total:</b>	<b>\$80,982</b>	<b>\$7,399,290</b>	<b>\$3,094,070</b>
<b>%Change from previous</b>		<b>9036.91%</b>	<b>-58.18%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Building Construction	\$80,982	\$7,399,290	\$3,094,070
<b>Dept Total:</b>	<b>\$80,982</b>	<b>\$7,399,290</b>	<b>\$3,094,070</b>
<b>%Change from previous period:</b>		<b>*****</b>	<b>-58.18%</b>

### Department Detail:

## Building Construction - 1999 \$3M GO Bonds

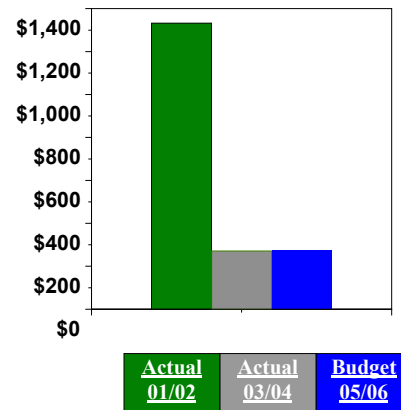
**\$272,635**

In 1999, the County issued \$3 million in LTGO's for a combined Fire/Sheriff Facility. This department accounts for the Fire Districts obligation for there 55% of the debt. Transfer to Fund 2914

### Department Goals

- To meet debt service obligations

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$304,214	\$270,710	\$272,635
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$1,027,978	\$0	\$0
<b>Dept Total:</b>	<b>\$1,332,192</b>	<b>\$270,710</b>	<b>\$272,635</b>
<b>%Change from previous</b>		<b>-79.68%</b>	<b>0.71%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Fire/Sheriff Facility Funding	\$1,332,192	\$270,710	\$272,635
<b>Dept Total:</b>	<b>\$1,332,192</b>	<b>\$270,710</b>	<b>\$272,635</b>
<b>%Change from previous period:</b>		<b>-79.68%</b>	<b>0.71%</b>

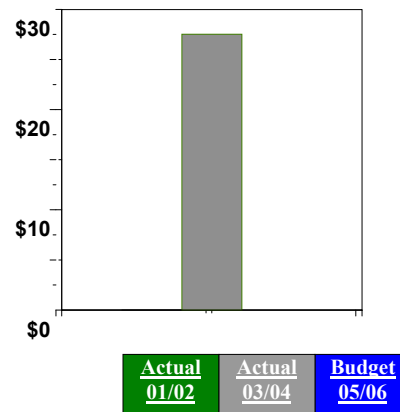
**Department Detail:****Pepsi Building****\$0**

Pepsi Building

<b><u>Department Expenditures</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
Debt Service and Interest	\$0	\$27,531	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$27,531</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

<b><u>Staffing (FTE's)</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Program Expenditures</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
Pepsi Building	\$0	\$27,531	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$27,531</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

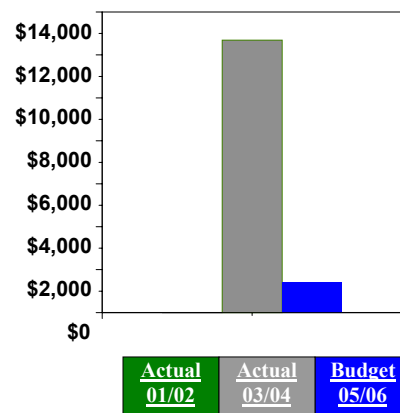
**Department Detail:****2004 \$11.5 M GO Bond -- Fairgrounds****\$1,400,000**

2004 \$11.5 M GO Bond -- Fairgrounds

<b><u>Department Expenditures</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
Professional Services	\$0	\$1,030,334	\$400,000
Debt Service and Interest	\$0	\$54,827	\$0
Capital Expenditures	\$0	\$11,601,050	\$1,000,000
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$12,686,211</u></b>	<b><u>\$1,400,000</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>-88.96%</u></b>

<b><u>Staffing (FTE's)</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Program Expenditures</u></b>	<b><u>Actual</u> <u>2001/2002</u></b>	<b><u>Actual</u> <u>2003/2004</u></b>	<b><u>Budget</u> <u>2005/2006</u></b>
2004 \$11.5 M GO Bond -- Fairgrounds	\$0	\$12,686,211	\$1,400,000
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$12,686,211</u></b>	<b><u>\$1,400,000</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>-88.96%</u></b>

**Program Detail:**

**Building Construction**

**\$3,094,070**

This department has only one program. See the department description above.

**Program Detail:**

**Fire/Sheriff Facility Funding**

**\$272,635**

**Program Detail:**

**Pepsi Building**

**\$0**

Pepsi Building

**Program Detail:**

**2004 \$11.5 M GO Bond -- Fairgrounds**

**\$1,400,000**

2004 \$11.5 M GO Bond -- Fairgrounds

## Campus Development Fund

\$2,065,014

### Department Detail:

## CAD/800 MHz System Replacement Fund

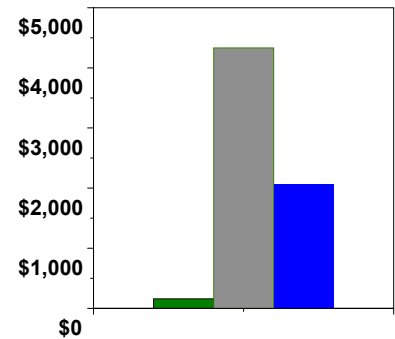
\$2,065,014

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

### Department Goals

- To provide ongoing equipment replacement

Expenditure History (\$ in thousands)



<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Supplies	\$0	\$806	\$0
Professional Services	\$0	\$9,889	\$0
Transfers	\$0	\$706,727	\$638,950
Debt Service and Interest	\$0	\$30,034	\$0
Capital Expenditures	\$159,802	\$3,583,651	\$1,426,064
<b><u>Dept Total:</u></b>	<b><u>\$159,802</u></b>	<b><u>\$4,331,107</u></b>	<b><u>\$2,065,014</u></b>
<b><u>%Change from previous</u></b>		<b><u>2610.29%</u></b>	<b><u>-52.32%</u></b>

<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>	<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00	Equipment Replacement	\$159,802	\$4,331,107	\$2,065,014
				<b><u>Dept Total:</u></b>	<b><u>\$159,802</u></b>	<b><u>\$4,331,107</u></b>	<b><u>\$2,065,014</u></b>
				<b><u>%Change from previous period:</u></b>		<b><u>*****</u></b>	<b><u>-52.32%</u></b>

### Program Detail:

## Equipment Replacement

\$2,065,014

Equipment Replacement

## Capital Acquisitions

\$8,881,168

### Department Detail:

## Cable Television - Communications Equipment

**\$0**

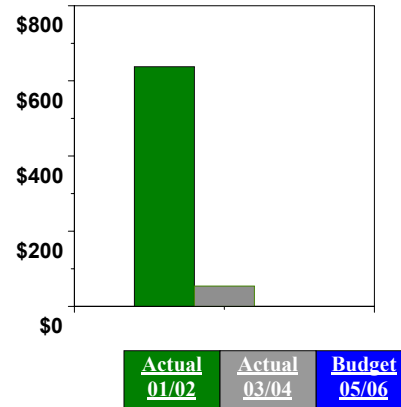
### Department Goals

- Cable Television

### Department

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$475,161	\$50,859	\$0
Capital Expenditures	\$162,703	\$3,212	\$0
<b>Dept Total:</b>	<b>\$637,864</b>	<b>\$54,071</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-91.52%</b>	<b>-100.00%</b>
<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Cable Television	\$637,864	\$54,071	\$0
<b>Dept Total:</b>	<b>\$637,864</b>	<b>\$54,071</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>-91.52%</b>	<b>-100.00%</b>

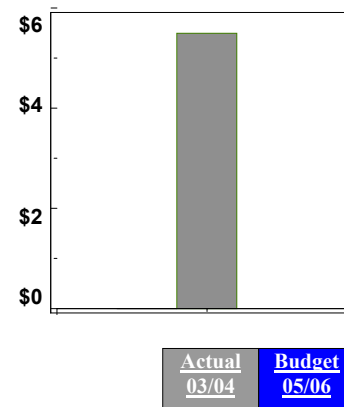
### Detail:

## Capital - Assessment & GIS

**\$0**

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital Expenditures	\$0	\$5,496	\$0
<b>Dept Total:</b>	<b>\$0</b>	<b>\$5,496</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>-100.00%</b>
<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital - Assessment & GIS	\$0	\$5,496	\$0
<b>Dept Total:</b>	<b>\$0</b>	<b>\$5,496</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>-100.00%</b>

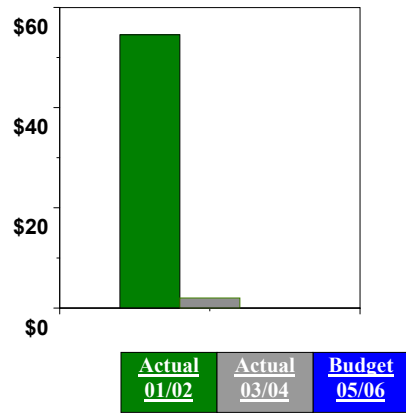
Department Detail:

**Capital - Auditor**

**\$0**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Other Services	\$0	\$2,006	\$0
Capital Expenditures	\$54,543	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$54,543</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-96.32%</u></b>	<b><u>-100.00%</u></b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital - Auditor	\$54,543	\$2,006	\$0
<b><u>Dept Total:</u></b>	<b><u>\$54,543</u></b>	<b><u>\$2,006</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-96.32%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

**Capital - Construction**

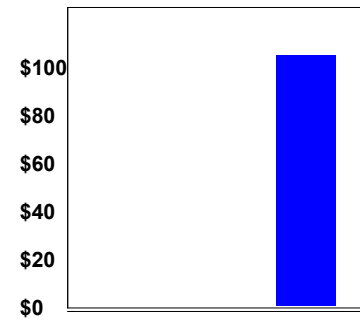
**\$100,000**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$100,000

<b>Dept Total:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>
<b>%Change from previous</b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital - Construction	\$0	\$0	\$100,000
<b>Dept Total:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$100,000</u></b>
<b>%Change from previous period:</b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>



Department Detail:

Capital - Cooperative Extension

\$0

Department Goals

- To provide life long learning opportunities to the citizens of Clark County

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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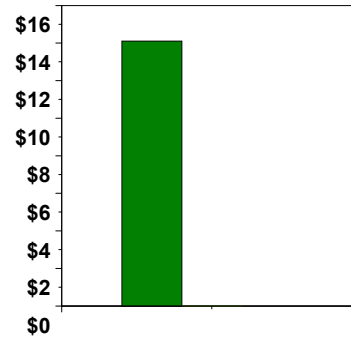
Capital Expenditures	\$14,104	\$0	\$0
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<u>Dept Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>
<u>%Change from previous</u>		<u>-100.00%</u>	<u>0.00%</u>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Full Time Equivalents	0.00	0.00	0.00
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Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Capital -- Cooperative Extention	\$14,104	\$0	\$0
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<u>Dept Total:</u>	<u>\$14,104</u>	<u>\$0</u>	<u>\$0</u>
<u>%Change from previous period:</u>		<u>-100.00%</u>	<u>0.00%</u>

Department Detail:

**Capital - District Court**

**\$0**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Capital Expenditures	\$48,026	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$48,026</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Full Time Equivalents	0.00	0.00	0.00
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Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Capital - District Court	\$48,026	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$48,026</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>

Department Detail:

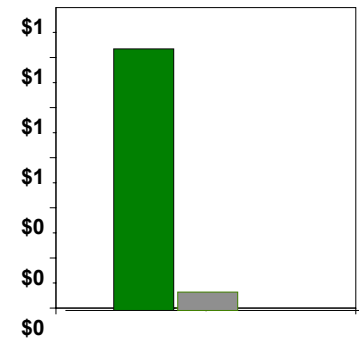
Capital - Equipment Services

\$0

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital Expenditures	\$435,101	\$30,608	\$0
<b><u>Dept Total:</u></b>	<b><u>\$435,101</u></b>	<b><u>\$30,608</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-92.97%</u></b>	<b><u>-100.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital - Equipment Services	\$435,101	\$30,608	\$0
<b><u>Dept Total:</u></b>	<b><u>\$435,101</u></b>	<b><u>\$30,608</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-92.97%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

**Capital - Information Technology**

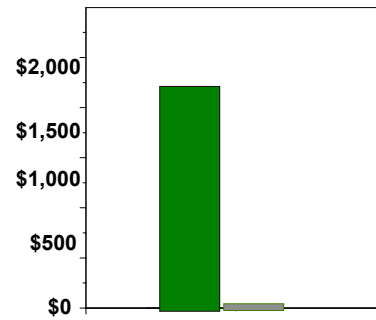
**\$0**

This program reflects capital expenditures for the department reflected in the program name.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Professional Services	\$50,390	\$55,663	\$0
Capital Expenditures	\$1,819,039	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$1,869,429</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-97.02%</u></b>	<b><u>-100.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital - Information Technology	\$1,869,429	\$55,663	\$0
<b><u>Dept Total:</u></b>	<b><u>\$1,869,429</u></b>	<b><u>\$55,663</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-97.02%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

**Capital - Office of Budget and Planning**

**\$0**

Department Goals

- The primary goal of the capital planning program is to ensure allocation of limited capital resources consistent with organizational and community priorities in order to maximize the effectiveness of County services.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Capital Expenditures	\$75,303	\$0	\$0
<b>Dept Total:</b>	<b>\$75,303</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-100.00%</b>	<b>0.00%</b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



	<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
<b>Program</b> <b>Expenditures</b>	<b>Actual</b> <b>2001/2002</b>	<b>Actual</b> <b>2003/2004</b>	<b>Budget</b> <b>2005/2006</b>
Capital - Office of Budget and Planning	\$75,303	\$0	\$0
<b>Dept Total:</b>	<b>\$75,303</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>-100.00%</b>	<b>0.00%</b>

Department Detail:

**Capital - Planning**

**\$0**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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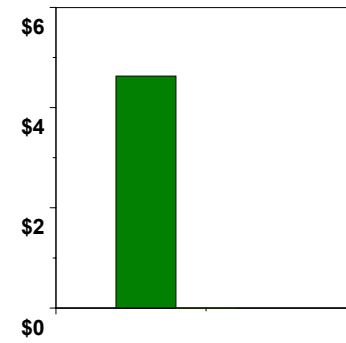
Capital Expenditures	\$4,630	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$4,630</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Full Time Equivalents	0.00	0.00	0.00
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Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Capital - Planning	\$4,630	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$4,630</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>

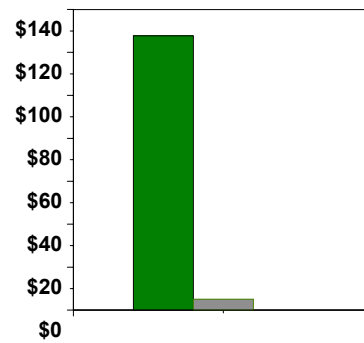
Department Detail:  
**Capital - Sheriff**

**\$0**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Supplies	\$334	\$0	\$0
Transfers	\$103,166	\$0	\$0
Capital Expenditures	\$24,256	\$5,000	\$0
<b>Dept Total:</b>	<b>\$127,756</b>	<b>\$5,000</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-96.09%</b>	<b>-100.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
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<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Capital - Sheriff	\$127,756	\$5,000	\$0
<b>Dept Total:</b>	<b>\$127,756</b>	<b>\$5,000</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>-96.09%</b>	<b>-100.00%</b>

Department Detail:

**Capital - Superior Court**

**\$0**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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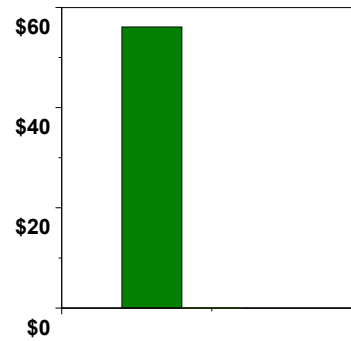
Capital Expenditures	\$56,091	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$56,091</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Full Time Equivalents	0.00	0.00	0.00
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Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
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Capital - Superior Court	\$56,091	\$0	\$0
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<b><u>Dept Total:</u></b>	<b><u>\$56,091</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-100.00%</u></b>	<b><u>0.00%</u></b>



**Department Detail:**

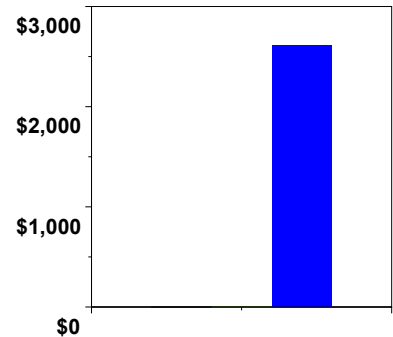
**Economic Development REET II**

**\$2,610,970**

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Capital Expenditures	\$0	\$0	\$2,610,970
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,610,970</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Actual 01/02</u></b>	<b><u>Actual 03/04</u></b>	<b><u>Budget 05/06</u></b>

<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Economic Development	\$0	\$0	\$2,610,970
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,610,970</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

**Department Detail:**

**Juvenile Expansion Capital Fund**

**\$0**

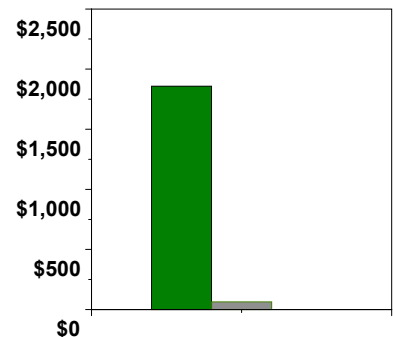
This fund was established in 1997 to track the costs related to the expansion of the Juvenile Justice Center.

**Department Goals**

- Expand the existing juvenile detention to accommodate an ever increasing juvenile offender population.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Temporary Services	\$0	\$0	\$0
Professional Services	\$19,673	\$0	\$0
Transfers	\$1,621,393	\$64,219	\$0
Capital Expenditures	\$216,228	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$1,857,294</u></b>	<b><u>\$64,219</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>-96.54%</u></b>	<b><u>-100.00%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Actual 01/02</u></b>	<b><u>Actual 03/04</u></b>	<b><u>Budget 05/06</u></b>

<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Juvenile Expansion Construction Project	\$1,857,294	\$64,219	\$0
<b><u>Dept Total:</u></b>	<b><u>\$1,857,294</u></b>	<b><u>\$64,219</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-96.54%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

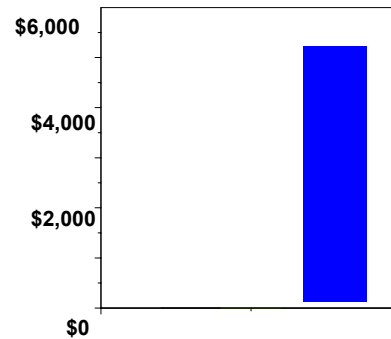
**Parks REET / Vancouver UGA**

**\$5,089,750**

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	-\$1,300	\$0	\$5,089,750
<b><u>Dept Total:</u></b>	<b><u>\$-1,300</u></b>	<b><u>\$0</u></b>	<b><u>\$5,089,750</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>*****</u></b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Parks REET / Vancouver UGA	-\$1,300	\$0	\$5,089,750
<b><u>Dept Total:</u></b>	<b><u>-\$1,300</u></b>	<b><u>\$0</u></b>	<b><u>\$5,089,750</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>*****</u></b>

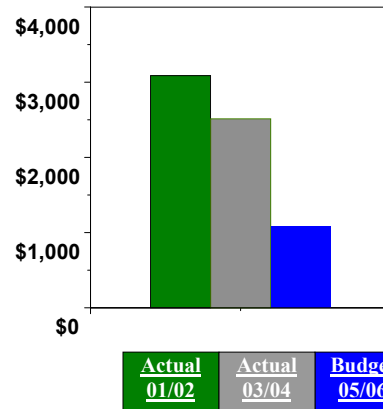
Department Detail:

**Parks REET / County Regional**

**\$1,080,448**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

Expenditure History (\$ in thousands)



<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Professional Services	\$0	\$0	\$0
Transfers	\$3,090,333	\$2,514,850	\$1,080,448
<b><u>Dept Total:</u></b>	<b><u>\$3,090,333</u></b>	<b><u>\$2,514,850</u></b>	<b><u>\$1,080,448</u></b>
<b><u>%Change from previous</u></b>		<b><u>-18.62%</u></b>	<b><u>-57.04%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Parks / County Regional	\$3,090,333	\$2,514,850	\$1,080,448
<b><u>Dept Total:</u></b>	<b><u>\$3,090,333</u></b>	<b><u>\$2,514,850</u></b>	<b><u>\$1,080,448</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-18.62%</u></b>	<b><u>-57.04%</u></b>

## Conservation Futures

\$10,144,625

### Department Detail:

## Conservation Futures

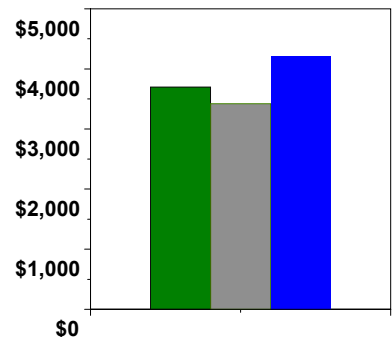
**\$4,219,187**

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

### Department Goals

- To meet debt service payments

### Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$0	\$0	\$0
Transfers	\$3,254,957	\$3,408,736	\$4,206,201
Debt Service and Interest	\$0	\$12,202	\$12,986
Capital Expenditures	\$442,059	\$0	\$0

**Dept Total: \$3,697,017 \$3,420,938 \$4,219,187**

**%Change from previous -7.47% 23.33%**

<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Conservation Futures	\$3,697,017	\$3,420,938	\$4,219,187

**Dept Total: \$3,697,017 \$3,420,938 \$4,219,187**

**%Change from previous period: -7.47% 23.33%**

### Department Detail:

## Conservation Futures II

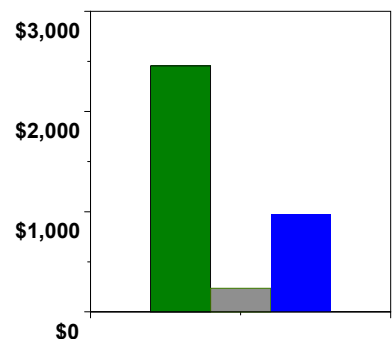
**\$975,438**

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

### Department Goals

- To acquire open space to preserve recreational opportunities

### Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$7,064	\$0	\$0
Transfers	\$30,184	\$172,622	\$0
Debt Service and Interest	\$0	\$0	\$0
Capital Expenditures	\$2,418,841	\$64,101	\$975,438

**Dept Total: \$2,456,089 \$236,723 \$975,438**

**%Change from previous -90.36% 312.06%**

<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Conservation Futures II	\$2,456,089	\$236,723	\$975,438

**Dept Total: \$2,456,089 \$236,723 \$975,438**

**%Change from previous period: -90.36% 312.06%**

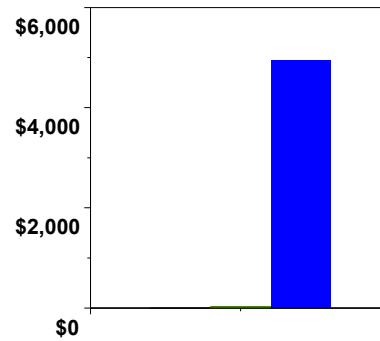
**Department Detail:**

**Conservation Futures Bonds**

**\$4,950,000**

Conservation Futures Bonds

Expenditure History (\$ in thousands)



Actual 01/02	Actual 03/04	Budget 05/06

Department Expenditures	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
Debt Service and Interest	\$0	\$29,701	\$0
Capital Expenditures	\$0	\$0	\$4,950,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$29,701</b>	<b>\$4,950,000</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>16566.11%</b>

Staffing (FTE's)	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
Full Time Equivalents	0.00	0.00	0.00

Program Expenditures	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
Conservation Futures Bonds	\$0	\$29,701	\$4,950,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$29,701</b>	<b>\$4,950,000</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>16566.11%</b>

**Program Detail:**

**Conservation Futures**

**\$4,219,187**

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

**Program Detail:**

**Conservation Futures II**

**\$975,438**

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

**Program Detail:**

**Conservation Futures Bonds**

**\$4,950,000**

Conservation Futures Bonds

## Debt Service

\$29,001,440

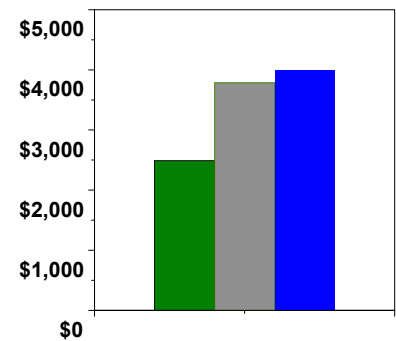
### Department Detail:

## 2001 GO Bonds-Campus Development

\$3,993,432

2001 LTGO's

Expenditure History (\$ in thousands)



Actual 01/02	Actual 03/04	Budget 05/06
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<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$2,491,258	\$3,786,888	\$3,993,432
<b>Dept Total:</b>	<b><u>\$2,491,258</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$3,993,432</u></b>
<b>%Change from previous</b>		<b><u>52.01%</u></b>	<b><u>5.45%</u></b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
2001 LTGO's	\$2,491,258	\$3,786,888	\$3,993,432
<b>Dept Total:</b>	<b><u>\$2,491,258</u></b>	<b><u>\$3,786,888</u></b>	<b><u>\$3,993,432</u></b>
<b>%Change from previous period:</b>		<b><u>52.01%</u></b>	<b><u>5.45%</u></b>

Department Detail:

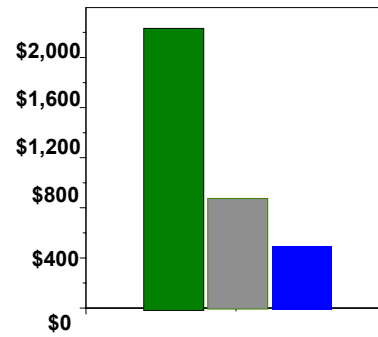
**General Obligation - 1992 Refund \$7.13**

**\$401,700**

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$2,064,360	\$808,820	\$401,700
<b><u>Dept Total:</u></b>	<b><u>\$2,064,360</u></b>	<b><u>\$808,820</u></b>	<b><u>\$401,700</u></b>
<b><u>%Change from previous</u></b>		<b><u>-60.82%</u></b>	<b><u>-50.34%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Refund 1986-05-01	\$2,064,360	\$808,820	\$401,700
<b><u>Dept Total:</u></b>	<b><u>\$2,064,360</u></b>	<b><u>\$808,820</u></b>	<b><u>\$401,700</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-60.82%</u></b>	<b><u>-50.34%</u></b>

Department Detail:

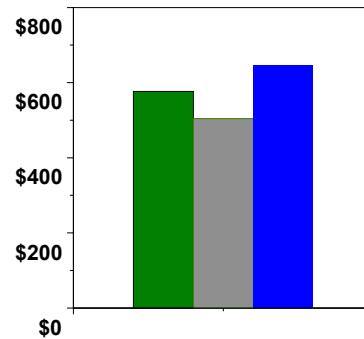
**General Obligation - 1993 \$5.01M**

**\$646,108**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$576,676	\$504,295	\$646,108
<b><u>Dept Total:</u></b>	<b><u>\$576,676</u></b>	<b><u>\$504,295</u></b>	<b><u>\$646,108</u></b>
<b><u>%Change from previous</u></b>		<b><u>-12.55%</u></b>	<b><u>28.12%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
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<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Fairground Park Acq. & Fund 1991 BAN	\$576,676	\$504,295	\$646,108
<b><u>Dept Total:</u></b>	<b><u>\$576,676</u></b>	<b><u>\$504,295</u></b>	<b><u>\$646,108</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-12.55%</u></b>	<b><u>28.12%</u></b>

Department Detail:

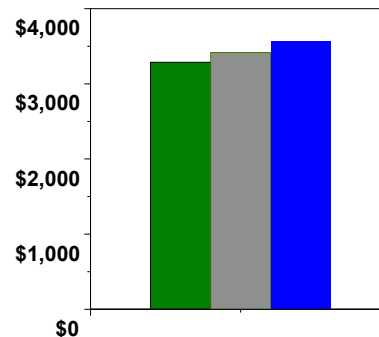
**General Obligation - 1994 \$13.9**

**\$3,565,050**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$3,286,640	\$3,416,614	\$3,565,050
<b><u>Dept Total:</u></b>	<b><u>\$3,286,640</u></b>	<b><u>\$3,416,614</u></b>	<b><u>\$3,565,050</u></b>
<b><u>%Change from previous</u></b>		<b><u>3.95%</u></b>	<b><u>4.34%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
CRCA & Conservation Futures	\$3,286,640	\$3,416,614	\$3,565,050
<b><u>Dept Total:</u></b>	<b><u>\$3,286,640</u></b>	<b><u>\$3,416,614</u></b>	<b><u>\$3,565,050</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>3.95%</u></b>	<b><u>4.34%</u></b>



Department Detail:

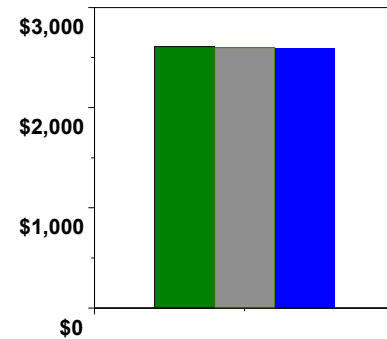
**General Obligation - 1998**

**\$2,590,980**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$2,609,355	\$2,600,005	\$2,590,980
<b>Dept Total:</b>	<b><u>\$2,609,355</u></b>	<b><u>\$2,600,005</u></b>	<b><u>\$2,590,980</u></b>
<b>%Change from previous</b>		<b><u>-0.36%</u></b>	<b><u>-0.35%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
General Obligation - 1998	\$2,609,355	\$2,600,005	\$2,590,980
<b>Dept Total:</b>	<b><u>\$2,609,355</u></b>	<b><u>\$2,600,005</u></b>	<b><u>\$2,590,980</u></b>
<b>%Change from previous period:</b>		<b><u>-0.36%</u></b>	<b><u>-0.35%</u></b>

Department Detail:

**General Obligation - 1999**

**\$898,535**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

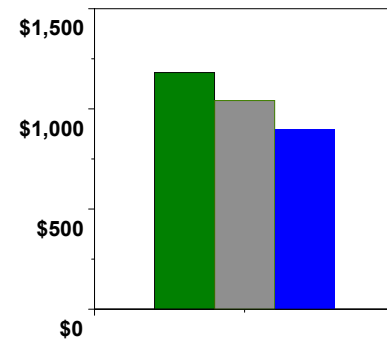
Department Goals

- To meet debt service payments.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$1,180,935	\$1,041,135	\$898,535
<b>Dept Total:</b>	<b><u>\$1,180,935</u></b>	<b><u>\$1,041,135</u></b>	<b><u>\$898,535</u></b>
<b>%Change from previous</b>		<b><u>-11.84%</u></b>	<b><u>-13.70%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
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<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
General Obligation - 1999	\$1,180,935	\$1,041,135	\$898,535
<b>Dept Total:</b>	<b><u>\$1,180,935</u></b>	<b><u>\$1,041,135</u></b>	<b><u>\$898,535</u></b>
<b>%Change from previous period:</b>		<b><u>-11.84%</u></b>	<b><u>-13.70%</u></b>

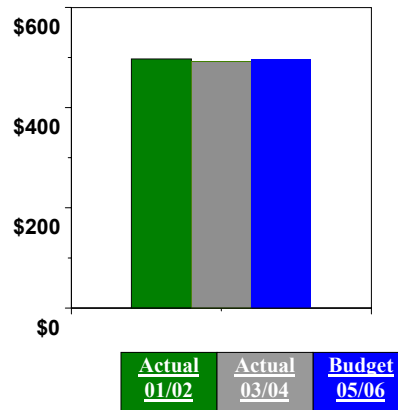
**Department Detail:****General Obligation - 1999 \$3M GO Bonds****\$495,700**

LTGO's for the joint Fire/Sheriff Fairgrounds Facility

**Department Goals**

- To maintain existing infrastructure.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Debt Service and Interest	\$497,200	\$492,200	\$495,700
<b><u>Dept Total:</u></b>	<b><u>\$497,200</u></b>	<b><u>\$492,200</u></b>	<b><u>\$495,700</u></b>
<b><u>%Change from previous</u></b>		<b><u>-1.01%</u></b>	<b><u>0.71%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

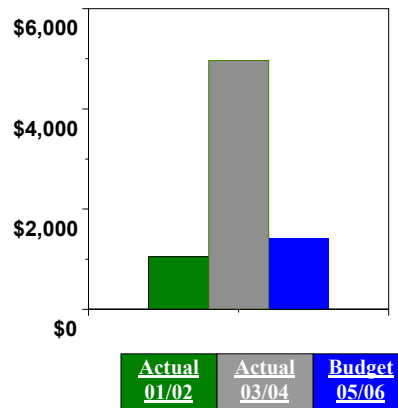
**Expenditure History (\$ in thousands)**

<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Fire/Sheriff Fairgrounds Facility	\$497,200	\$492,200	\$495,700
<b><u>Dept Total:</u></b>	<b><u>\$497,200</u></b>	<b><u>\$492,200</u></b>	<b><u>\$495,700</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-1.01%</u></b>	<b><u>0.71%</u></b>

**Department Detail:****General Obligation 1996****\$1,414,002**

This department was set up to track the debt service payments for the LTGO issued in 1996.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Professional Services	\$0	\$9,200	\$0
Debt Service and Interest	\$1,050,410	\$4,956,917	\$1,414,002
<b><u>Dept Total:</u></b>	<b><u>\$1,050,410</u></b>	<b><u>\$4,966,117</u></b>	<b><u>\$1,414,002</u></b>
<b><u>%Change from previous</u></b>		<b><u>372.78%</u></b>	<b><u>-71.53%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**

<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
General Obligation 1996	\$1,050,410	\$4,966,117	\$1,414,002
<b><u>Dept Total:</u></b>	<b><u>\$1,050,410</u></b>	<b><u>\$4,966,117</u></b>	<b><u>\$1,414,002</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>372.78%</u></b>	<b><u>-71.53%</u></b>

**Department Detail:**

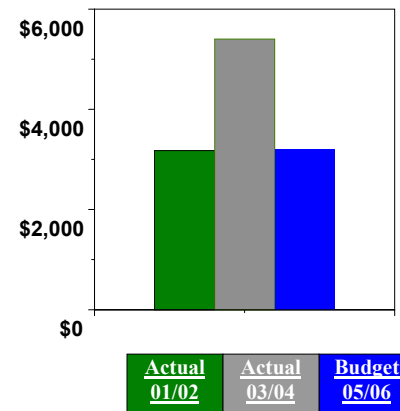
**General Obligation 1996 800 MHz**

**\$3,196,978**

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Debt Service and Interest	\$3,175,220	\$5,403,604	\$3,196,978
<b><u>Dept Total:</u></b>	<b><u>\$3,175,220</u></b>	<b><u>\$5,403,604</u></b>	<b><u>\$3,196,978</u></b>
<b><u>%Change from previous</u></b>		<b><u>70.18%</u></b>	<b><u>-40.84%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
General Obligation 1996 800 MHz	\$3,175,220	\$5,403,604	\$3,196,978
<b><u>Dept Total:</u></b>	<b><u>\$3,175,220</u></b>	<b><u>\$5,403,604</u></b>	<b><u>\$3,196,978</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>70.18%</u></b>	<b><u>-40.84%</u></b>

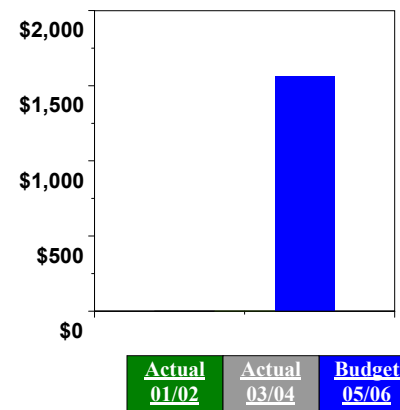
**Department Detail:**

**General Obligation Bonds-PWTF**

**\$1,560,968**

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Salaries, Regular	\$0	\$0	\$0
Debt Service and Interest	\$0	\$0	\$1,560,968
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,560,968</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Design & Engineering	\$0	\$0	\$1,560,968
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$1,560,968</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

Department Detail:

**Tri-Mountain Debt Service**

**\$1,081,931**

Debt Service for the Tri-Mountain GO bonds.

Department Goals

- Pay Tri-Mountain debt service as required in the bond indenture

<u>Department</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>Expenditures</u>	<u>2001/2002</u>	<u>2003/2004</u>	<u>2005/2006</u>

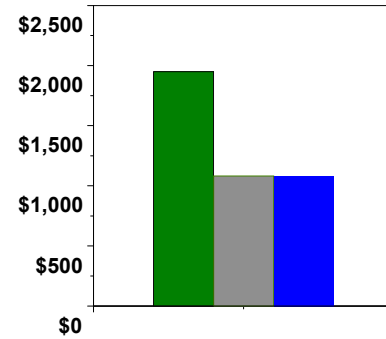
Debt Service and Interest	\$1,950,053	\$1,080,880	\$1,081,931
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<b><u>Dept Total:</u></b>	<b><u>\$1,950,053</u></b>	<b><u>\$1,080,880</u></b>	<b><u>\$1,081,931</u></b>
<b><u>%Change from previous</u></b>		<b><u>-44.57%</u></b>	<b><u>0.10%</u></b>

<u>Staffing</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>(FTE's)</u>	<u>2001/2002</u>	<u>2003/2004</u>	<u>2005/2006</u>

Full Time Equivalents	0.00	0.00	0.00
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Expenditure History (\$ in thousands)



<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>01/02</u>	<u>03/04</u>	<u>05/06</u>

<u>Program</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
<u>Expenditures</u>	<u>2001/2002</u>	<u>2003/2004</u>	<u>2005/2006</u>

Tri-Mountain Debt Service	\$1,950,053	\$1,080,880	\$1,081,931
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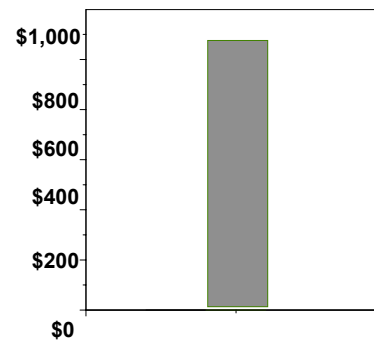
<b><u>Dept Total:</u></b>	<b><u>\$1,950,053</u></b>	<b><u>\$1,080,880</u></b>	<b><u>\$1,081,931</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-44.57%</u></b>	<b><u>0.10%</u></b>

Department Detail:  
**RF PW Trust Fund**

**\$0**

RF PW Trust Fund

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$0	\$885 992	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$885,992</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
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<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
2002 Cap Lease	\$0	\$885,992	\$0
Debt To State			
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$885,992</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

**Community Health Debt Service**

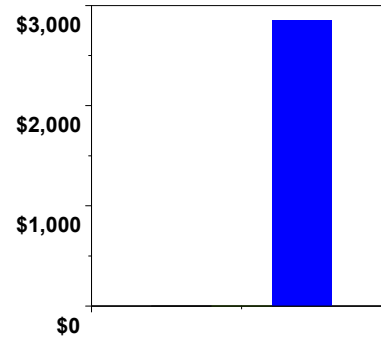
**\$2,848,258**

Community Health Debt Service

Expenditure History (\$ in thousands)

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$0	\$0	\$2,848,258
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,848,258</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Community Health Debt Service	\$0	\$0	\$2,848,258
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$2,848,258</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

Department Detail:

**Pepsi Building Debt Service**

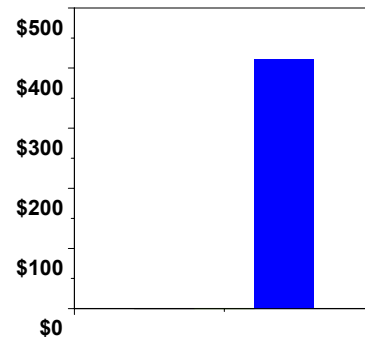
**\$415,531**

Pepsi Building Debt Service

Expenditure History (\$ in thousands)

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$0	\$0	\$415,531
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$415,531</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Pepsi Building Debt Service	\$0	\$0	\$415,531
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$415,531</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>0.00%</u></b>

Department Detail:

**VHA Debt Service**

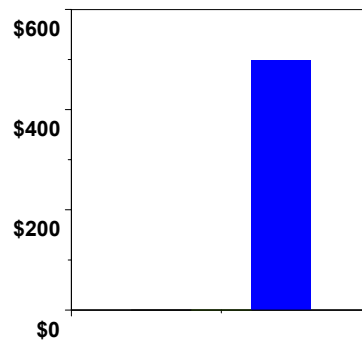
**\$497,709**

VHA Debt Service

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$0	\$0	\$497,709
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,709</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>0.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
VHA Debt Service	\$0	\$0	\$497,709
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,709</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>0.00%</b>

Department Detail:

**CATS Debt Service**

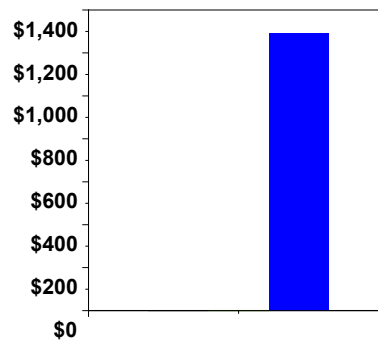
**\$1,293,932**

CATS Debt Service

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Debt Service and Interest	\$0	\$0	\$1,293,932
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,293,932</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>0.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
CATS Debt Service	\$0	\$0	\$1,293,932
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,293,932</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>0.00%</b>

Department Detail:

**Con. Futures Debt Service**

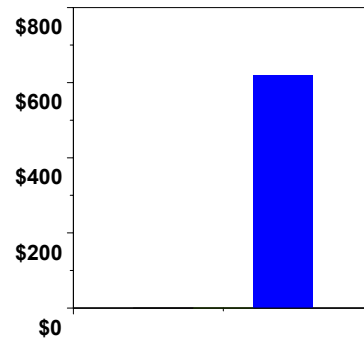
**\$619,668**

Con. Futures Debt Service

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$0	\$0	\$619,668
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,668</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>0.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Con. Futures Debt Service	\$0	\$0	\$619,668
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$619,668</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>0.00%</b>

Department Detail:

**2004- GO Bond-Fairgrounds Debt Svc**

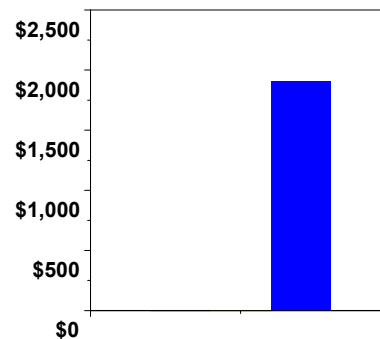
**\$1,910,565**

2004- GO Bond-Fairgrounds Debt Svc

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$0	\$0	\$1,910,565
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,565</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>0.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>

<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
2004- GO Bond-Fairgrounds Debt Svc	\$0	\$0	\$1,910,565
<b>Dept Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,910,565</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>0.00%</b>



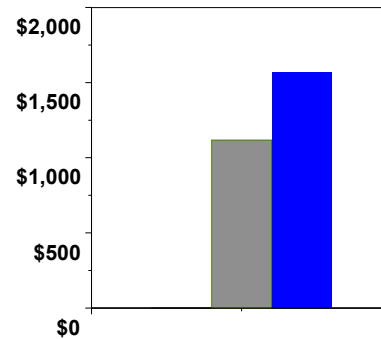
**Department Detail:**

**2003 \$11.835 GO and Refunding Bonds**

**\$1,570,393**

2003 \$11.835 GO and Refunding Bonds

Expenditure History (\$ in thousands)



Actual 01/02	Actual 03/04	Budget 05/06

Department Expenditures	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
Debt Service and Interest	\$0	\$1,118,027	\$1,570,393
<b>Dept Total:</b>	<b>\$0</b>	<b>\$1,118,027</b>	<b>\$1,570,393</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>40.46%</b>

Staffing (FTE's)	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
Full Time Equivalents	0.00	0.00	0.00

Program Expenditures	Actual 2001/2002	Actual 2003/2004	Budget 2005/2006
2003 \$11.835 GO and Refunding Bonds	\$0	\$1,118,027	\$1,570,393
<b>Dept Total:</b>	<b>\$0</b>	<b>\$1,118,027</b>	<b>\$1,570,393</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>40.46%</b>

**Program Detail:**

**2001 LTGO's**

**\$3,993,432**

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

**Program Detail:**

**BAN - 5th Street Building**

**\$0**

This department has only one program. See department description.

**Program Detail:**

**Fair Refund 1985-06-01**

**\$0**

This program reflects principal and interest on general obligation bond debt incurred for County Fairgrounds Improvements.

**Program Detail:**

**Refund 1986-05-01**

**\$401,700**

This program reflects principal and interest on general obligation bond debt incurred in 1986.

**Program Detail:**

**Fairground Park Acq. & Fund 1991 BAN**

**\$646,108**

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

**Program Detail:**

**CRCA & Conservation Futures**

**\$3,565,050**

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

**Program Detail:**

**General Obligation - 1998**

**\$2,590,980**

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

**Program Detail:**

**General Obligation - 1999**

**\$898,535**

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

<p><b><u>Program Detail:</u></b>  <b><u>Fire/Sheriff Fairgrounds Facility</u></b>  To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.</p>	<u>\$495,700</u>
<p><b><u>Program Detail:</u></b>  <b><u>General Obligation 1996</u></b>  This department has only one program. See department description.</p>	<u>\$1,414,002</u>
<p><b><u>Program Detail:</u></b>  <b><u>General Obligation 1996 800 MHz</u></b>  This department has only one program. See department description.</p>	<u>\$3,196,978</u>
<p><b><u>Program Detail:</u></b>  <b><u>Design &amp; Engineering</u></b></p>	<u>\$1,560,968</u>
<p><b><u>Program Detail:</u></b>  <b><u>Tri-Mountain Debt Service</u></b>  This budget accounts for the payments on bonds originally issues to finance the construction of the Multi-Service Center. Payments are financed with rental revenues collected from the social service agencies which occupy the Center.</p>	<u>\$1,081,931</u>
<p><b><u>Program Detail:</u></b>  <b><u>Con. Futures Debt Service</u></b>  Con Futures Debt Service</p>	<u>\$619,668</u>
<p><b><u>Program Detail:</u></b>  <b><u>2004- GO Bond-Fairgrounds Debt Svc</u></b>  2004- GO Bond-Fairgrounds Debt Svc</p>	<u>\$1,910,565</u>
<p><b><u>Program Detail:</u></b>  <b><u>2003 \$11.835 GO and Refunding Bonds</u></b>  2003 \$11.835 GO and Refunding Bonds</p>	<u>\$1,570,393</u>
<p><b><u>Program Detail:</u></b>  <b><u>Community Health Debt Service</u></b>  Community Health Debt Service</p>	<u>\$2,848,258</u>
<p><b><u>Program Detail:</u></b>  <b><u>Pepsi Building Debt Service</u></b>  Pepsi Building Debt Service</p>	<u>\$415,531</u>
<p><b><u>Program Detail:</u></b>  <b><u>VHA Debt Service</u></b>  VHA Debt Service</p>	<u>\$497,709</u>
<p><b><u>Program Detail:</u></b>  <b><u>CATS Debt Service</u></b>  CATS Debt Service</p>	<u>\$1,293,932</u>

## Health Department Campus Facility

\$31,065,258

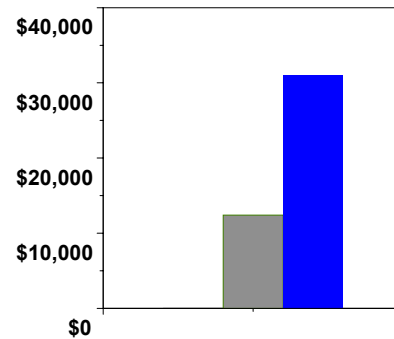
### Department Detail:

## Health District Campus Facility

\$31,065,258

Capital fund to account to the construction of a new Health Department building.

Expenditure History (\$ in thousands)



Actual	Actual	Budget
01/02	03/04	05/06

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$0	\$1,687,905	\$3,507,000
Transfers	\$0	\$0	\$2,558,258
Debt Service and Interest	\$0	\$247,146	\$0
Capital Expenditures	\$0	\$10,475,881	\$25,000,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$12,410,931</b>	<b>\$31,065,258</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>150.31%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Health Department Campus Facility	\$0	\$12,410,931	\$31,065,258
<b>Dept Total:</b>	<b>\$0</b>	<b>\$12,410,931</b>	<b>\$31,065,258</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>150.31%</b>

### Program Detail:

## Health Department Campus Facility

\$31,065,258

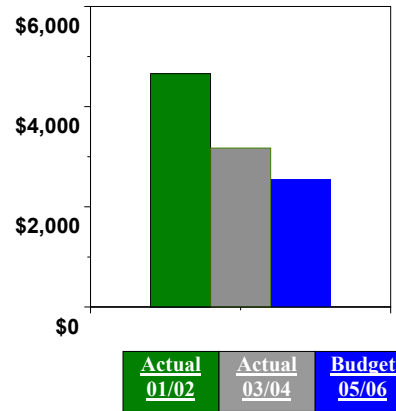
To provide capital funding of Health Department campus

**Department Detail:****Information Reserve - Data Processing****\$2,546,832**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

**Department Goals**

- Maintain an efficient technology network infrastructure.

**Expenditure History (\$ in thousands)**

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Salaries, Regular	\$95,388	\$76,578	\$0
Benefits	\$23,664	\$27,831	\$0
Overtime/Comp Time	\$467	\$15,658	\$0
Supplies	\$26,470	\$183,958	\$0
Temporary Services	\$141,961	\$234,016	\$0
Professional Services	\$2,081,070	\$1,693,885	\$1,600,000
Travel and Training	\$10,092	\$0	\$0
Other Services	\$23,928	\$3,483	\$0
Transfers	\$1,180,322	\$656,515	\$886,832
Debt Service and Interest	\$0	\$13,006	\$0
Capital Expenditures	\$1,075,718	\$268,247	\$60,000

**Dept Total:** **\$4,659,080** **\$3,173,177** **\$2,546,832**

**%Change from previous** **-31.89%** **-19.74%**

<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.05	0.05

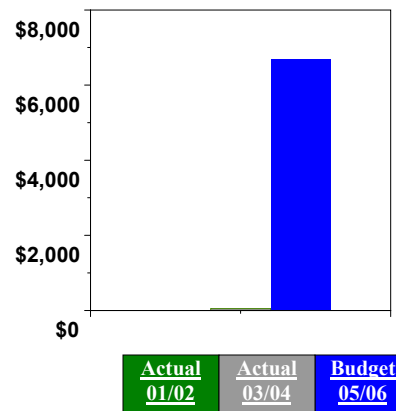
<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Server Replacement Plan	\$4,659,080	\$3,173,177	\$2,546,832

**Dept Total:** **\$4,659,080** **\$3,173,177** **\$2,546,832**

**%Change from previous period:** **-31.89%** **-19.74%**

**Department Detail:****CATS Bond Issue****\$6,693,932**

CATS Bond Issue

**Expenditure History (\$ in thousands)**

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Professional Services	\$0	\$0	\$602,100
Transfers	\$0	\$0	\$2,297,312
Debt Service and Interest	\$0	\$48,631	\$0
Capital Expenditures	\$0	\$0	\$3,794,520

**Dept Total:** **\$0** **\$48,631** **\$6,693,932**

**%Change from previous** **0.00%** **13664.86%**

<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
------------------------------------	--------------------------------	--------------------------------	--------------------------------

CATS Bond Issue \$0 \$48,631 \$6,693,932

**Dept Total:** **\$0** **\$48,631** **\$6,693,932**

**%Change from previous period:** **0.00%** **13664.86%**

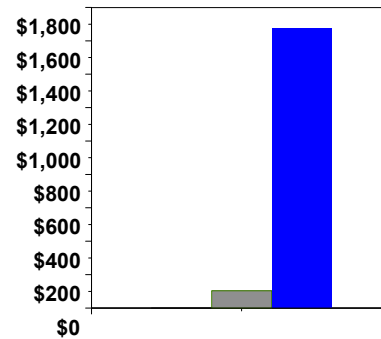
Department Detail:

**Capital Expenditures for New Tech Systems**

**\$2,675,000**

Capital Expenditures for New Tech Systems

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Capital Expenditures	\$0	\$103,072	\$2,675,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$103,072</b>	<b>\$2,675,000</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>2495.27%</b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Voter Registration System	\$0	\$103,072	\$175,000
Voting System	\$0	\$0	\$1,500,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$103,072</b>	<b>\$1,675,000</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>1525.07%</b>

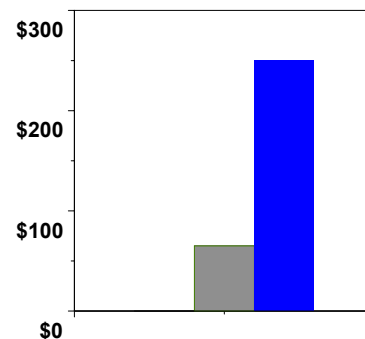
Department Detail:

**Point of Sale System**

**\$250,000**

Capital Expenditures for Point of Sale System

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Capital Expenditures	\$0	\$65,018	\$250,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$65,018</b>	<b>\$250,000</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>284.51%</b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Point of Sale System	\$0	\$65,018	\$250,000
<b>Dept Total:</b>	<b>\$0</b>	<b>\$65,018</b>	<b>\$250,000</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>284.51%</b>

Program Detail:

**Server Replacement Plan**

**\$2,546,832**

Maintain and upgrade existing servers and purchase new servers when needed.

**Objectives:** Replace existing servers and purchase new servers.

	<b><u>Performance Measures</u></b>	<b><u>Actual 1999/2000</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Forecast 2005/2006</u></b>
	<b><u>Demand Indicators</u></b>				
	Number of servers	0	0	40	40
	<b><u>Workload Measures</u></b>				
	Number of servers replaced or purchased.	0	40	40	40
<b><u>Program Detail:</u></b>					
<b><u>CATS Bond Issue</u></b>				<b><u>\$6,693,932</u></b>	
CATS Bond Issue					
<b><u>Program Detail:</u></b>					
<b><u>Voting System</u></b>				<b><u>\$1,500,000</u></b>	
Voting System					
<b><u>Program Detail:</u></b>					
<b><u>Voter Registration System</u></b>				<b><u>\$175,000</u></b>	
Capital Expenditures for New Elections System					
<b><u>Program Detail:</u></b>					
<b><u>Point of Sale System</u></b>				<b><u>\$250,000</u></b>	
Point of Sale System					

# Jail Industries Work Center

\$0

## Department Detail:

## Jail Industries Work Center Fund

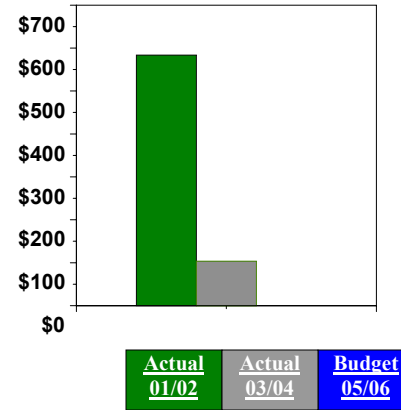
\$0

This fund has been established to contain the costs for the construction of the Jail Industries Work Center construction. In 1996 a \$5.0 million bond was issued for the intention of funding a work center for low-risk offenders. Industry programs are being researched and marketed in order to generate adequate revenue to cover the operating costs of the programs sponsored by the County.

## Department Goals

- Construct jail industries work center at NW Gateway Avenue near Port of Vancouver.

**Expenditure History (\$ in thousands)**



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Supplies	\$57,703	\$0	\$0
Professional Services	\$35,533	\$0	\$0
Other Services	\$0	\$0	\$0
Transfers	\$129,638	\$103,909	\$0
Capital Expenditures	\$360,664	\$0	\$0
<b>Dept Total:</b>	<b>\$583,538</b>	<b>\$103,909</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-82.19%</b>	<b>-100.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>	<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00	Construction	\$583,538	\$103,909	\$0
				<b>Dept Total:</b>	<b>\$583,538</b>	<b>\$103,909</b>	<b>\$0</b>
				<b>%Change from previous period:</b>		<b>-82.19%</b>	<b>-100.00%</b>

## Park Impact Fees

\$3,879,239

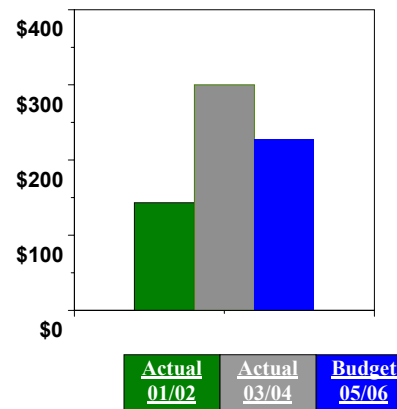
### Department Detail:

## PIF Development #10

**\$227,257**

Exists solely to receipt and transfer money to the City of Vancouver.

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$138,535	\$107,799	\$227,257
Debt Service and Interest	\$4,708	\$0	\$0
Capital Expenditures	\$0	\$192,311	\$0
<b><u>Dept Total:</u></b>	<b><u>\$143,243</u></b>	<b><u>\$300,110</u></b>	<b><u>\$227,257</u></b>
<b><u>%Change from previous</u></b>		<b><u>109.51%</u></b>	<b><u>-24.28%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF --	\$143,243	\$300,110	\$227,257
Development #10			
<b><u>Dept Total:</u></b>	<b><u>\$143,243</u></b>	<b><u>\$300,110</u></b>	<b><u>\$227,257</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>109.51%</u></b>	<b><u>-24.28%</u></b>



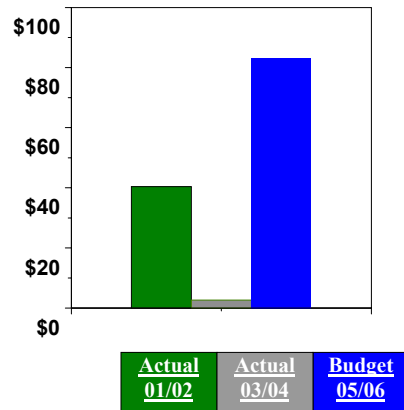
Department Detail:

**PIF Development #4**

**\$83,214**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$39,644	\$2,667	\$83,214
Debt Service and Interest	\$756	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$40,400</u></b>	<b><u>\$2,667</u></b>	<b><u>\$83,214</u></b>
<b><u>%Change from previous</u></b>		<b><u>-93.40%</u></b>	<b><u>3019.97%</u></b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #4	\$40,400	\$2,667	\$83,214
<b><u>Dept Total:</u></b>	<b><u>\$40,400</u></b>	<b><u>\$2,667</u></b>	<b><u>\$83,214</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-93.40%</u></b>	<b><u>3019.97%</u></b>

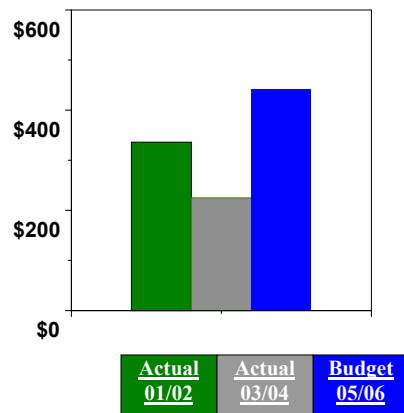
Department Detail:

**PIF Development #5**

**\$441,492**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$332,692	\$225,019	\$441,492
Debt Service and Interest	\$3,537	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$336,230</u></b>	<b><u>\$225,019</u></b>	<b><u>\$441,492</u></b>
<b><u>%Change from previous</u></b>		<b><u>-33.08%</u></b>	<b><u>96.20%</u></b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #5	\$336,230	\$225,019	\$441,492
<b><u>Dept Total:</u></b>	<b><u>\$336,230</u></b>	<b><u>\$225,019</u></b>	<b><u>\$441,492</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-33.08%</u></b>	<b><u>96.20%</u></b>

Department Detail:

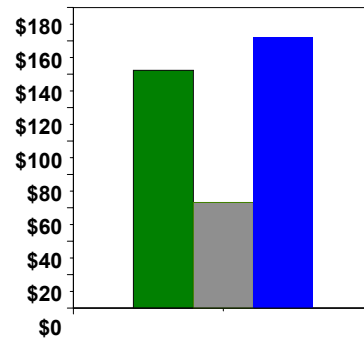
**PIF Development #6**

**\$162,010**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$140,902	\$62,169	\$162,010
Debt Service and Interest	\$1,469	\$0	\$0
Capital Expenditures	\$0	\$1,088	\$0
<b><u>Dept Total:</u></b>	<b><u>\$142,371</u></b>	<b><u>\$63,257</u></b>	<b><u>\$162,010</u></b>
<b><u>%Change from previous</u></b>		<b><u>-55.57%</u></b>	<b><u>156.12%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #6	\$142,371	\$63,257	\$162,010
<b><u>Dept Total:</u></b>	<b><u>\$142,371</u></b>	<b><u>\$63,257</u></b>	<b><u>\$162,010</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-55.57%</u></b>	<b><u>156.12%</u></b>

Department Detail:

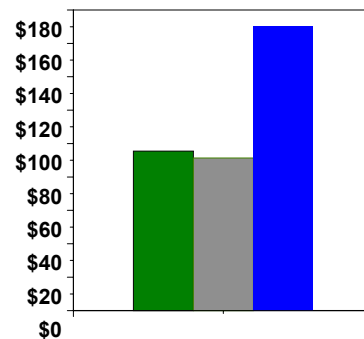
**PIF Development #7**

**\$170,306**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$93,298	\$91,416	\$170,306
Debt Service and Interest	\$2,167	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$95,465</u></b>	<b><u>\$91,416</u></b>	<b><u>\$170,306</u></b>
<b><u>%Change from previous</u></b>		<b><u>-4.24%</u></b>	<b><u>86.30%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #7	\$95,465	\$91,416	\$170,306
<b><u>Dept Total:</u></b>	<b><u>\$95,465</u></b>	<b><u>\$91,416</u></b>	<b><u>\$170,306</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-4.24%</u></b>	<b><u>86.30%</u></b>

Department Detail:

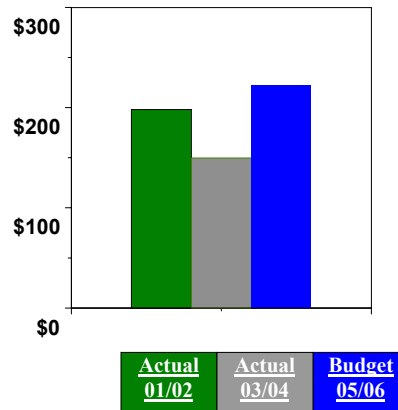
**PIF Development #8**

**\$222,412**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$194,224	\$130,248	\$222,412
Debt Service and Interest	\$3,896	\$0	\$0
Capital Expenditures	\$0	\$19,519	\$0
<b><u>Dept Total:</u></b>	<b><u>\$198,121</u></b>	<b><u>\$149,767</u></b>	<b><u>\$222,412</u></b>
<b><u>%Change from previous</u></b>		<b><u>-24.41%</u></b>	<b><u>48.51%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #8	\$198,121	\$149,767	\$222,412
<b><u>Dept Total:</u></b>	<b><u>\$198,121</u></b>	<b><u>\$149,767</u></b>	<b><u>\$222,412</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-24.41%</u></b>	<b><u>48.51%</u></b>

Department Detail:

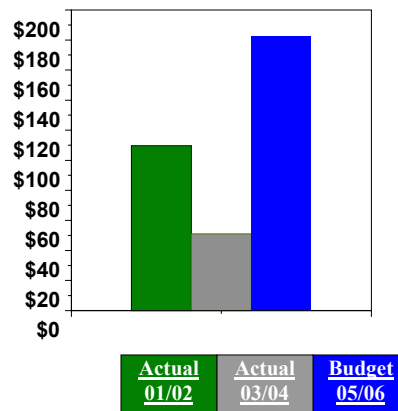
**PIF Development #9**

**\$182,302**

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$103,852	\$51,100	\$182,302
Debt Service and Interest	\$5,928	\$0	\$0
Capital Expenditures	\$0	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$109,781</u></b>	<b><u>\$51,100</u></b>	<b><u>\$182,302</u></b>
<b><u>%Change from previous</u></b>		<b><u>-53.45%</u></b>	<b><u>256.76%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #9	\$109,781	\$51,100	\$182,302
<b><u>Dept Total:</u></b>	<b><u>\$109,781</u></b>	<b><u>\$51,100</u></b>	<b><u>\$182,302</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-53.45%</u></b>	<b><u>256.76%</u></b>

Department Detail:

**Park Impact Fees--District 10**

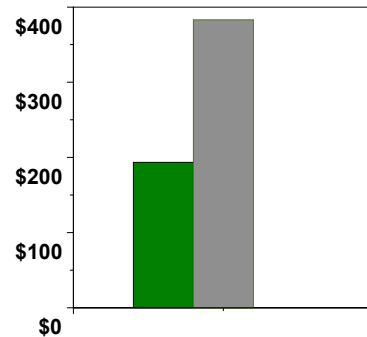
**\$0**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$189,488	\$337,332	\$0
Debt Service and Interest	\$3,824	\$0	\$0
Capital Expenditures	\$0	\$45,919	\$0
<b><u>Dept Total:</u></b>	<b><u>\$193,312</u></b>	<b><u>\$383,251</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>98.26%</u></b>	<b><u>-100.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 10	\$193,312	\$383,251	\$0
<b><u>Dept Total:</u></b>	<b><u>\$193,312</u></b>	<b><u>\$383,251</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>98.26%</u></b>	<b><u>-100.00%</u></b>

Department Detail:

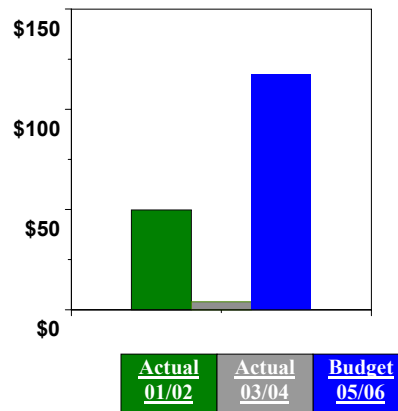
**Park Impact Fees--District 4**

**\$117,302**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$47,713	\$3,892	\$117,302
Debt Service and Interest	\$2,100	\$0	\$0
<b>Dept Total:</b>	<b>\$49,813</b>	<b>\$3,892</b>	<b>\$117,302</b>
<b>%Change from previous</b>		<b>-92.19%</b>	<b>2913.67%</b>
<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 4	\$49,813	\$3,892	\$117,302
<b>Dept Total:</b>	<b>\$49,813</b>	<b>\$3,892</b>	<b>\$117,302</b>
<b>%Change from previous period:</b>		<b>-92.19%</b>	<b>2913.67%</b>

Department Detail:

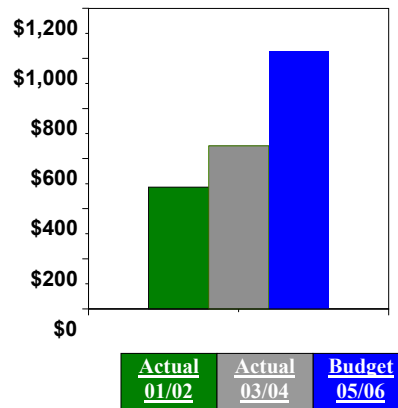
**Park Impact Fees--District 5**

**\$1,028,420**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$478,886	\$650,935	\$1,028,420
Debt Service and Interest	\$6,951	\$0	\$0
<b>Dept Total:</b>	<b>\$485,837</b>	<b>\$650,935</b>	<b>\$1,028,420</b>
<b>%Change from previous</b>		<b>33.98%</b>	<b>57.99%</b>
<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 5	\$485,837	\$650,935	\$1,028,420
<b>Dept Total:</b>	<b>\$485,837</b>	<b>\$650,935</b>	<b>\$1,028,420</b>
<b>%Change from previous period:</b>		<b>33.98%</b>	<b>57.99%</b>

**Department Detail:**

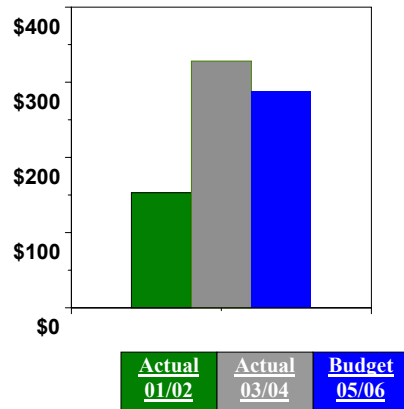
**Park Impact Fees--District 7**

**\$288,605**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Transfers	\$150,354	\$328,291	\$288,605
Debt Service and Interest	\$2,611	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$152,965</u></b>	<b><u>\$328,291</u></b>	<b><u>\$288,605</u></b>
<b><u>%Change from previous</u></b>		<b><u>114.62%</u></b>	<b><u>-12.09%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Park Impact Fees-- District 7	\$152,965	\$328,291	\$288,605
<b><u>Dept Total:</u></b>	<b><u>\$152,965</u></b>	<b><u>\$328,291</u></b>	<b><u>\$288,605</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>114.62%</u></b>	<b><u>-12.09%</u></b>

**Department Detail:**

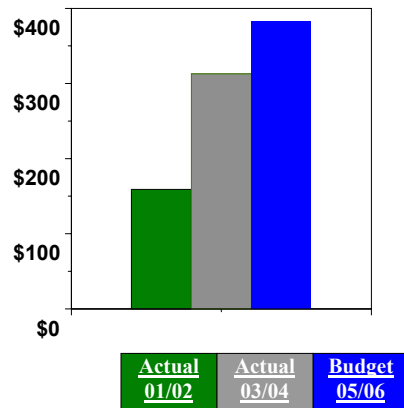
**Park Impact Fees--District 9**

**\$382,210**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<b><u>Department Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Transfers	\$138,074	\$177,928	\$382,210
Debt Service and Interest	\$3,274	\$0	\$0
Capital Expenditures	\$17,772	\$134,903	\$0
<b><u>Dept Total:</u></b>	<b><u>\$159,120</u></b>	<b><u>\$312,831</u></b>	<b><u>\$382,210</u></b>
<b><u>%Change from previous</u></b>		<b><u>96.60%</u></b>	<b><u>22.18%</u></b>
<b><u>Staffing (FTE's)</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<b><u>Program Expenditures</u></b>	<b><u>Actual 2001/2002</u></b>	<b><u>Actual 2003/2004</u></b>	<b><u>Budget 2005/2006</u></b>
Park Impact Fees-- District 9	\$159,120	\$312,831	\$382,210
<b><u>Dept Total:</u></b>	<b><u>\$159,120</u></b>	<b><u>\$312,831</u></b>	<b><u>\$382,210</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>96.60%</u></b>	<b><u>22.18%</u></b>

**Department Detail:**

**Park Impact Fees--District 1**

**\$16,500**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

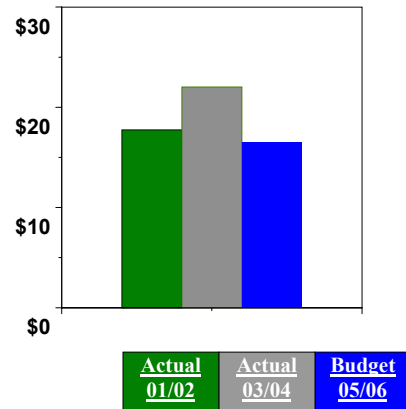
**Department Goals**

- To support the acquisition and development of Parks for recreational benefits of the community.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$17,471	\$22,019	\$16,500
Debt Service and Interest	\$281	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$17,752</u></b>	<b><u>\$22,019</u></b>	<b><u>\$16,500</u></b>
<b><u>%Change from previous</u></b>		<b><u>24.04%</u></b>	<b><u>-25.07%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 1	\$17,752	\$22,019	\$16,500
<b><u>Dept Total:</u></b>	<b><u>\$17,752</u></b>	<b><u>\$22,019</u></b>	<b><u>\$16,500</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>24.04%</u></b>	<b><u>-25.07%</u></b>

**Department Detail:**

**Park Impact Fees--District 3**

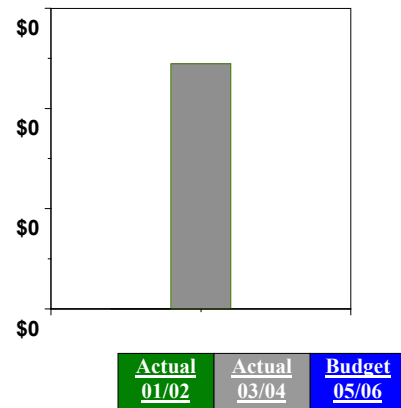
**\$0**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$0	\$245	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$245</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 3	\$0	\$245	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$245</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

**Department Detail:**

**Park Impact Fees--District 6**

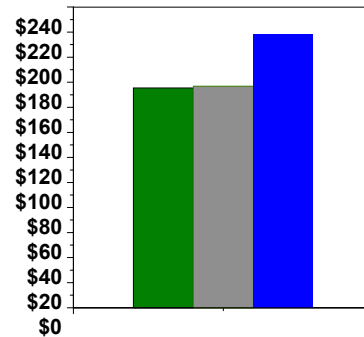
**\$218,604**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$168,473	\$176,063	\$218,604
Debt Service and Interest	\$1,974	\$0	\$0
Capital Expenditures	\$5,055	\$885	\$0
<b><u>Dept Total:</u></b>	<b><u>\$175,502</u></b>	<b><u>\$176,948</u></b>	<b><u>\$218,604</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.82%</u></b>	<b><u>23.54%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 6	\$175,502	\$176,948	\$218,604
<b><u>Dept Total:</u></b>	<b><u>\$175,502</u></b>	<b><u>\$176,948</u></b>	<b><u>\$218,604</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.82%</u></b>	<b><u>23.54%</u></b>

**Department Detail:**

**Park Impact Fees--District 8**

**\$330,605**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$301,355	\$420,748	\$330,605
Debt Service and Interest	\$2,649	\$0	\$0
Capital Expenditures	\$0	\$688	\$0
<b><u>Dept Total:</u></b>	<b><u>\$304,004</u></b>	<b><u>\$421,436</u></b>	<b><u>\$330,605</u></b>
<b><u>%Change from previous</u></b>		<b><u>38.63%</u></b>	<b><u>-21.55%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Program Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Park Impact Fees-- District 8	\$304,004	\$421,436	\$330,605
<b><u>Dept Total:</u></b>	<b><u>\$304,004</u></b>	<b><u>\$421,436</u></b>	<b><u>\$330,605</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>38.63%</u></b>	<b><u>-21.55%</u></b>



**Department Detail:**

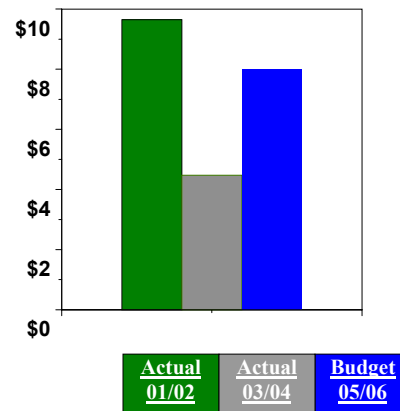
**PIF Development #1**

**\$8,000**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$9,491	\$4,475	\$8,000
Debt Service and Interest	\$156	\$0	\$0
<b><u>Dept Total:</u></b>	<b><u>\$9,646</u></b>	<b><u>\$4,475</u></b>	<b><u>\$8,000</u></b>
<b><u>%Change from previous</u></b>		<b><u>-53.61%</u></b>	<b><u>78.78%</u></b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #1	\$9,646	\$4,475	\$8,000
<b><u>Dept Total:</u></b>	<b><u>\$9,646</u></b>	<b><u>\$4,475</u></b>	<b><u>\$8,000</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-53.61%</u></b>	<b><u>78.78%</u></b>

**Department Detail:**

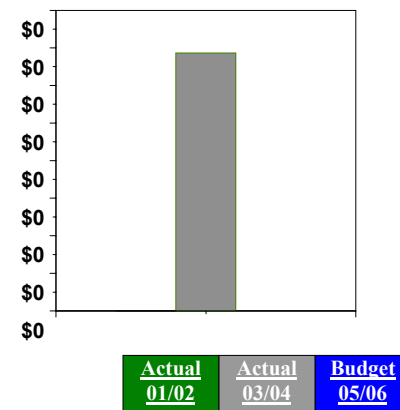
**PIF Development #3**

**\$0**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$0	\$137	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$137</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
PIF -- Development #3	\$0	\$137	\$0
<b><u>Dept Total:</u></b>	<b><u>\$0</u></b>	<b><u>\$137</u></b>	<b><u>\$0</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>0.00%</u></b>	<b><u>-100.00%</u></b>

**Program Detail:**

**PIF -- Development #10**

This program reflects transfers to the City of Vancouver from PIF District #10.

**Program Detail:**

**PIF -- Development #2**

**\$0**

This program reflects transfers to the City of Vancouver from PIF District #2.

**Program Detail:**

**PIF -- Development #4**

**\$83,214**

This program reflects transfers to the City of Vancouver from PIF District #4.

**Program Detail:**

**PIF -- Development #5**

**\$441,492**

This program reflects transfers to the City of Vancouver from PIF District #5.

**Program Detail:**

**PIF -- Development #6**

**\$162,010**

This program reflects transfers to the City of Vancouver from PIF District #6.

**Program Detail:**

**PIF -- Development #7**

**\$170,306**

This program reflects transfers to the City of Vancouver from PIF District #7.

**Program Detail:**

**PIF -- Development #8**

**\$222,412**

This program reflects transfers to the City of Vancouver from PIF District #8.

**Program Detail:**

**PIF -- Development #9**

**\$182,302**

This program reflects transfers to the City of Vancouver from PIF District #9.

**Program Detail:**

**Park Impact Fees--District 10**

**\$0**

This program reflects PIF expenditures in park service district #10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 2**

**\$0**

This program reflects PIF expenditures in park service district #2. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 4**

**\$117,302**

This program reflects PIF expenditures in park service district #4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 5**

**\$1,028,420**

This program reflects PIF expenditures in park service district #5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 7**

**\$288,605**

This program reflects PIF expenditures in park service district #7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 9**

**\$382,210**

This program reflects PIF expenditures in park service district #9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 1**

**\$16,500**

This program reflects PIF expenditures in park service district #1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 3**

**\$0**

This program reflects PIF expenditures in park service district #3. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 6** **\$218,604**

This program reflects PIF expenditures in park service district #6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**Park Impact Fees--District 8** **\$330,605**

This program reflects PIF expenditures in park service district #8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

**Program Detail:**

**PIF -- Development #1** **\$8,000**

This program reflects transfers to the City of Vancouver from PIF District #2.

**Program Detail:**

**PIF -- Development #3** **\$0**

This program reflects transfers to the City of Vancouver from PIF District #3.

## Public Access Cable TV Fund

**\$0**

### Department Detail:

## Public Access Cable TV Fund

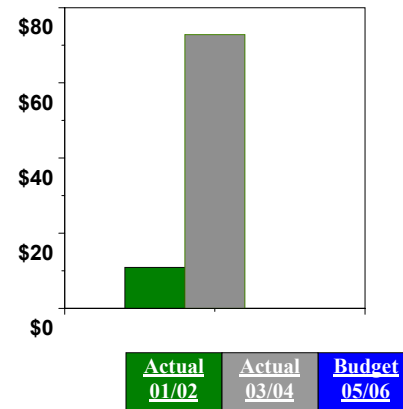
**\$0**

The Public Access Cable TV Fund is a capital fund

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Supplies	\$0	\$3,425	\$0
Professional Services	\$8,324	\$68,074	\$0
Other Services	\$2,578	\$0	\$0
Transfers	\$0	\$0	\$0
Debt Service and Interest	\$0	\$1,370	\$0
<b>Dept Total:</b>	<b>\$10,902</b>	<b>\$72,869</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>568.37%</b>	<b>-100.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Public Access Cable TV Fund Dept 360	\$10,902	\$72,869	\$0
<b>Dept Total:</b>	<b>\$10,902</b>	<b>\$72,869</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>568.37%</b>	<b>-100.00%</b>

### Department Detail:

## Public Access Cable TV Fund dept 361

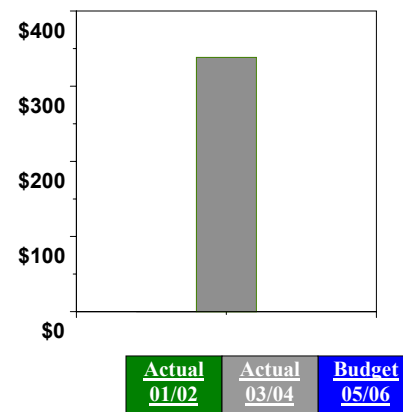
**\$0**

The Public Access Cable TV Fund is a capital fund

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$0	\$0	\$0
Transfers	\$0	\$122,402	\$0
Capital Expenditures	-\$329	\$215,860	\$0
<b>Dept Total:</b>	<b>-\$329</b>	<b>\$338,262</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>0.00%</b>	<b>-100.00%</b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Public Access Cable TV Fund	-\$329	\$338,262	\$0
<b>Dept Total:</b>	<b>-\$329</b>	<b>\$338,262</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>0.00%</b>	<b>-100.00%</b>

## Real Estate Excise Tax

**\$7,797,068**

### Department Detail:

## Courthouse Annex Construction

**\$0**

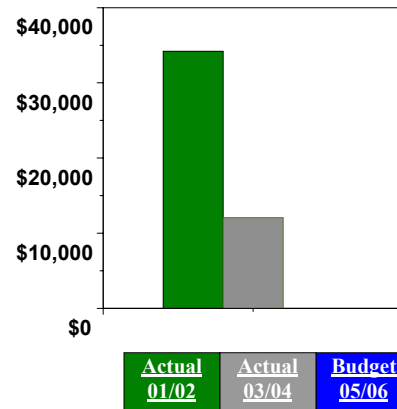
This program accounts for Campus Development

### Department Goals

- To provide support in the development of the campus for space needs

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Supplies	\$0	\$931	\$0
Professional Services	\$1,895,594	\$857,231	\$0
Transfers	\$934,222	\$3,119	\$0
Debt Service and Interest	\$437,083	\$11,499	\$0
Capital Expenditures	\$30,947,247	\$11,205,489	\$0
<b>Dept Total:</b>	<b>\$34,214,146</b>	<b>\$12,078,269</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-64.70%</b>	<b>-100.00%</b>

Expenditure History (\$ in thousands)



<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>	<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00	Campus Development Fund	\$34,214,146	\$12,078,269	\$0
				<b>Dept Total:</b>	<b>\$34,214,146</b>	<b>\$12,078,269</b>	<b>\$0</b>
				<b>%Change from previous period:</b>		<b>-64.70%</b>	<b>-100.00%</b>

### Department Detail:

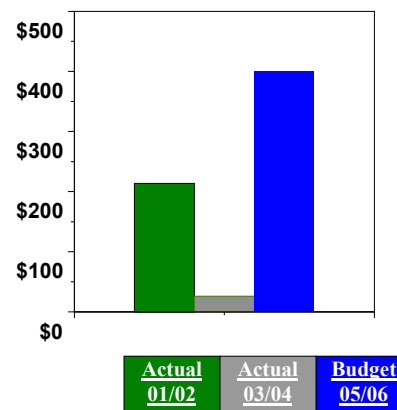
## Cumulative Building Reserve - Parks

**\$400,000**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$213,938	\$26,075	\$400,000
<b>Dept Total:</b>	<b>\$213,938</b>	<b>\$26,075</b>	<b>\$400,000</b>
<b>%Change from previous</b>		<b>-87.81%</b>	<b>1434.04%</b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Cumulative Building Reserve - Parks	\$213,938	\$26,075	\$400,000
<b>Dept Total:</b>	<b>\$213,938</b>	<b>\$26,075</b>	<b>\$400,000</b>
<b>%Change from previous period:</b>		<b>-87.81%</b>	<b>1434.04%</b>

Department Detail:

**Real Estate Excise Tax / Construction**

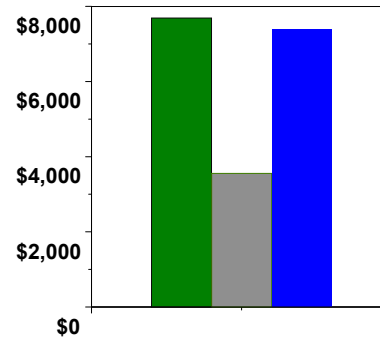
**\$7,397,068**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Department Goals

- To ensure adequate infrastructure exists to meet public demand.

Expenditure History (\$ in thousands)



<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Professional Services	\$0	\$0	\$0
Transfers	\$7,691,756	\$5,530,644	\$6,085,413
Debt Service and Interest	\$0	-\$1,974,725	\$1,311,655
<b><u>Dept Total:</u></b>	<b><u>\$7,691,756</u></b>	<b><u>\$3,555,919</u></b>	<b><u>\$7,397,068</u></b>
<b><u>%Change from previous</u></b>		<b><u>-53.77%</u></b>	<b><u>108.02%</u></b>

<u>Actual</u> <u>01/02</u>	<u>Actual</u> <u>03/04</u>	<u>Budget</u> <u>05/06</u>
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<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Real Estate Excise Tax / Construction	\$7,691,756	\$3,555,919	\$7,397,068
<b><u>Dept Total:</u></b>	<b><u>\$7,691,756</u></b>	<b><u>\$3,555,919</u></b>	<b><u>\$7,397,068</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-53.77%</u></b>	<b><u>108.02%</u></b>

# Stadium & Convention

\$764,533

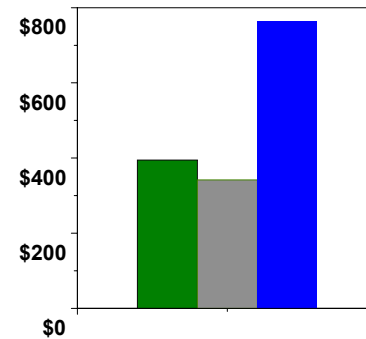
## Department Detail:

### Stadium & Convention

\$764,533

Stadium & Convention

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Professional Services	\$192,604	\$144,576	\$464,533
Transfers	\$202,303	\$197,343	\$300,000
<b>Dept Total:</b>	<b><u>\$394,907</u></b>	<b><u>\$341,919</u></b>	<b><u>\$764,533</u></b>
<b>%Change from previous</b>		<b><u>-13.42%</u></b>	<b><u>123.60%</u></b>

<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
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<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Stadium & Convention Program	\$0	\$0	\$300,000
Tourism Development	\$394,907	\$341,919	\$464,533
<b>Dept Total:</b>	<b><u>\$394,907</u></b>	<b><u>\$341,919</u></b>	<b><u>\$764,533</u></b>
<b>%Change from previous period:</b>		<b><u>-13.42%</u></b>	<b><u>123.60%</u></b>

## Program Detail:

### Tourism Development

\$464,533

This program supports tourism development activities in partnership with other agencies.

## Program Detail:

### Stadium & Convention Program

\$300,000

Stadium & Convention Program

## Traffic Impact Fees

\$4,614,775

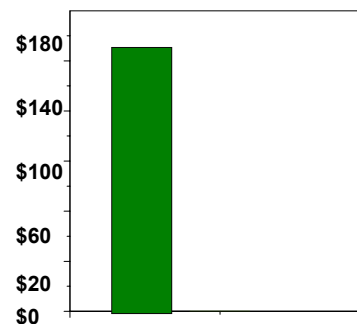
### Department Detail:

## Traffic Impact Fee - Sifton Overlay

**\$0**

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

Expenditure History (\$ in thousands)



<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$177,074	\$0	\$0
<b>Dept Total:</b>	<b>\$177,074</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-100.00%</b>	<b>0.00%</b>
<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Sifton Overlay	\$177,074	\$0	\$0
<b>Dept Total:</b>	<b>\$177,074</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>-100.00%</b>	<b>0.00%</b>



**Department Detail:**

**Traffic Impact Fees--Mount Vista**

**\$1,077,483**

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

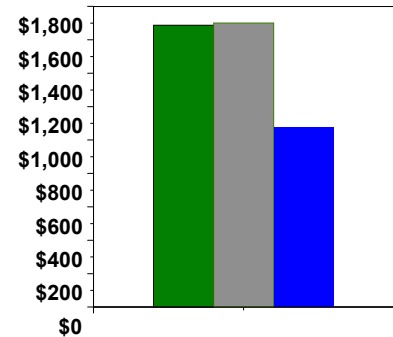
**Department Goals**

- To ensure sufficient funding for road construction.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$1,687,620	\$1,701,000	\$1,077,483
<b>Dept Total:</b>	<b><u>\$1,687,620</u></b>	<b><u>\$1,701,000</u></b>	<b><u>\$1,077,483</u></b>
<b>%Change from previous</b>		<b><u>0.79%</u></b>	<b><u>-36.66%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Traffic Impact Fees--Mount Vista	\$1,687,620	\$1,701,000	\$1,077,483
<b>Dept Total:</b>	<b><u>\$1,687,620</u></b>	<b><u>\$1,701,000</u></b>	<b><u>\$1,077,483</u></b>
<b>%Change from previous period:</b>		<b><u>0.79%</u></b>	<b><u>-36.66%</u></b>

**Department Detail:**

**Traffic Impact Fees--Orchards**

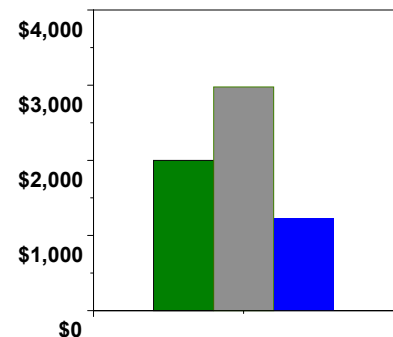
**\$1,233,920**

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

<u>Department Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Transfers	\$2,000,000	\$2,975,701	\$1,233,920
<b>Dept Total:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,975,701</u></b>	<b><u>\$1,233,920</u></b>
<b>%Change from previous</b>		<b><u>48.79%</u></b>	<b><u>-58.53%</u></b>

<u>Staffing (FTE's)</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

**Expenditure History (\$ in thousands)**



<u>Actual 01/02</u>	<u>Actual 03/04</u>	<u>Budget 05/06</u>
---------------------	---------------------	---------------------

<u>Program Expenditures</u>	<u>Actual 2001/2002</u>	<u>Actual 2003/2004</u>	<u>Budget 2005/2006</u>
Traffic Impact Fees--Orchards	\$2,000,000	\$2,975,701	\$1,233,920
<b>Dept Total:</b>	<b><u>\$2,000,000</u></b>	<b><u>\$2,975,701</u></b>	<b><u>\$1,233,920</u></b>
<b>%Change from previous period:</b>		<b><u>48.79%</u></b>	<b><u>-58.53%</u></b>

Department Detail:

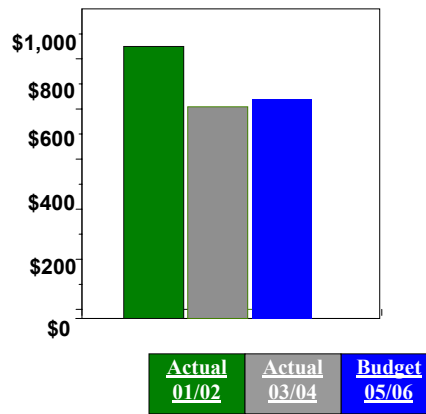
**Traffic Impact Fees--Evergreen**

**\$731,064**

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$889,759	\$703,810	\$731,064
<b><u>Dept Total:</u></b>	<b><u>\$889,759</u></b>	<b><u>\$703,810</u></b>	<b><u>\$731,064</u></b>
<b><u>%Change from previous</u></b>		<b><u>-20.90%</u></b>	<b><u>3.87%</u></b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Traffic Impact Fees--Evergreen	\$889,759	\$703,810	\$731,064
<b><u>Dept Total:</u></b>	<b><u>\$889,759</u></b>	<b><u>\$703,810</u></b>	<b><u>\$731,064</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>-20.90%</u></b>	<b><u>3.87%</u></b>

**Department Detail:**

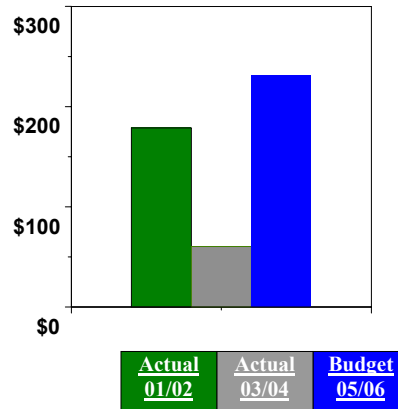
**Traffic Impact Fees--Cascade Park**

**\$231,092**

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$178,734	\$60,407	\$231,092
<b>Dept Total:</b>	<b>\$178,734</b>	<b>\$60,407</b>	<b>\$231,092</b>
<b>%Change from previous</b>		<b>-66.20%</b>	<b>282.56%</b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Traffic Impact Fees--Cascade Park	\$178,734	\$60,407	\$231,092
<b>Dept Total:</b>	<b>\$178,734</b>	<b>\$60,407</b>	<b>\$231,092</b>
<b>%Change from previous period:</b>		<b>-66.20%</b>	<b>282.56%</b>

**Department Detail:**

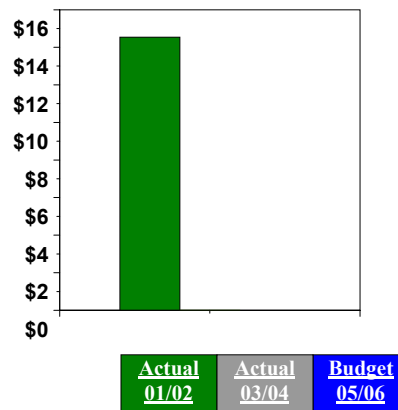
**Traffic Impact Fee - Sherwood Overlay**

**\$0**

This fund is a reserve fund for Transportation Impact Fees collected in the Sherwood area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$14,533	\$0	\$0
<b>Dept Total:</b>	<b>\$14,533</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous</b>		<b>-100.00%</b>	<b>0.00%</b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Sherwood Overlay	\$14,533	\$0	\$0
<b>Dept Total:</b>	<b>\$14,533</b>	<b>\$0</b>	<b>\$0</b>
<b>%Change from previous period:</b>		<b>-100.00%</b>	<b>0.00%</b>

Department Detail:

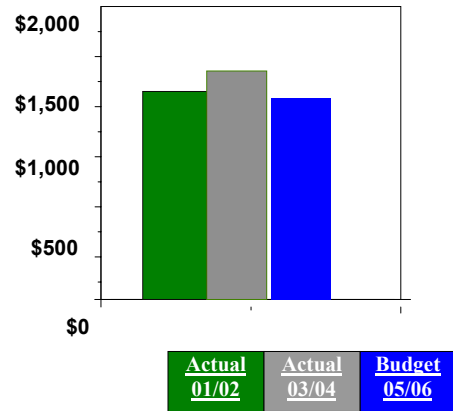
**Road Impact Fees- Hazel Dell /Felida**

**\$1,341,216**

This is a Road Impact Fees- Hazel Dell /Felida

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Transfers	\$1,480,400	\$1,521,000	\$1,341,216
<b>Dept Total:</b>	<b>\$1,480,400</b>	<b>\$1,521,000</b>	<b>\$1,341,216</b>
<b>%Change from previous</b>		<b>2.74%</b>	<b>-11.82%</b>
<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Traffic Impact Fees- Hazel Dell /Felida	\$1,480,400	\$1,521,000	\$1,341,216
<b>Dept Total:</b>	<b>\$1,480,400</b>	<b>\$1,521,000</b>	<b>\$1,341,216</b>
<b>%Change from previous period:</b>		<b>2.74%</b>	<b>-11.82%</b>

**Program Detail:**

**Sifton Overlay** **\$0**

This program reflects transfer from the Sifton TIF Overlay Reserve Fund.

**Program Detail:**

**Traffic Impact Fees--Mount Vista** **\$1,077,483**

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Program Detail:**

**Traffic Impact Fees--Orchards** **\$1,233,920**

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Program Detail:**

**Traffic Impact Fees--Lakeshore** **\$0**

This program reflects TIF expenditures in the Lakeshore traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Program Detail:**

**Traffic Impact Fees--Evergreen** **\$731,064**

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Program Detail:**

**Traffic Impact Fees--Cascade Park** **\$231,092**

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

**Program Detail:**

**Sherwood Overlay** **\$0**

This program reflects transfer from the Sherwood TIF Overlay Reserve Fund.

**Program Detail:**

**NE 121st St. Overlay** **\$0**

This program reflects transfer from the NE 121st TIF Overlay Reserve Fund.

**Program Detail:**

**Traffic Impact Fees- Hazel Dell /Felida** **\$1,341,216**

This is a Traffic Impact Fees- Hazel Dell /Felida

## Tri-Mountain Capital

\$20,000

### Department Detail:

## Tri-Mountain Golf Course - Capital

\$20,000

This department was set up to track the acquisition and capital activities relate to the Tri-Mountain Golf Course

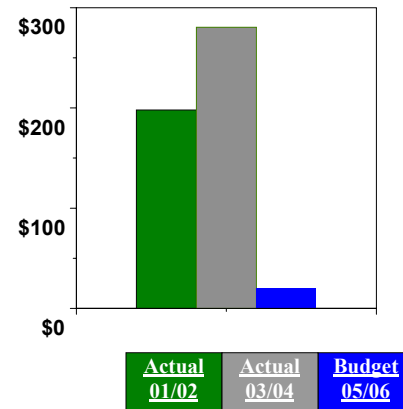
### Department Goals

- Manage on-going capital improve to the golf course and facilities in a cost effective manner.

<u>Department</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Debt Service and Interest	\$0	\$1,126	\$0
Capital Expenditures	\$198,114	\$279,392	\$20,000
<b><u>Dept Total:</u></b>	<b><u>\$198,114</u></b>	<b><u>\$280,517</u></b>	<b><u>\$20,000</u></b>
<b><u>%Change from previous</u></b>		<b><u>41.59%</u></b>	<b><u>-92.87%</u></b>

<u>Staffing</u> <u>(FTE's)</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Full Time Equivalents	0.00	0.00	0.00

Expenditure History (\$ in thousands)



<u>Program</u> <u>Expenditures</u>	<u>Actual</u> <u>2001/2002</u>	<u>Actual</u> <u>2003/2004</u>	<u>Budget</u> <u>2005/2006</u>
Golf Course Improvements	\$198,114	\$280,517	\$20,000
<b><u>Dept Total:</u></b>	<b><u>\$198,114</u></b>	<b><u>\$280,517</u></b>	<b><u>\$20,000</u></b>
<b><u>%Change from previous period:</u></b>		<b><u>41.59%</u></b>	<b><u>-92.87%</u></b>

### Program Detail:

## Golf Course Improvements

\$20,000

This program includes all capital expenditures related to the Tri-Mountain Golf Course.